

# BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagos / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/05/2024

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |                     |                              |                       |                     |                 | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |                 |                       | Deuda Total<br><i>Total Debt</i> |                 |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
|                            | Num.                                 | Principal           | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total               | %               | Principal  | %               | Otros<br><i>Other</i> | Principal                        | %               | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 194                                  | 51.559,31           | 80.999,71                    | 0,00                  | 132.559,02          | 5,98 %          | 19.913.708,72  | 69,97 %         | 0,00                  | 19.965.268,03                    | 65,91 %         | 20.046.267,74                    | 29.111.845,45               | 68,5813 %                                  | 68,8595 %                 |
| De > 1 a <= 2 Meses        | 37                                   | 25.302,66           | 46.249,25                    | 0,00                  | 71.551,91           | 3,23 %          | 4.461.453,01   | 15,68 %         | 0,00                  | 4.486.755,67                     | 14,81 %         | 4.533.004,92                     | 5.774.790,09                | 77,6956 %                                  | 78,4964 %                 |
| De > 2 a <= 3 Meses        | 3                                    | 3.471,70            | 5.075,62                     | 0,00                  | 8.547,32            | 0,39 %          | 427.606,96   | 1,50 %          | 0,00                  | 431.078,66                       | 1,42 %          | 436.154,28                       | 561.959,04                  | 76,7100 %                                  | 77,6132 %                 |
| De > 3 a < 6 Meses         | 6                                    | 8.066,22            | 15.300,53                    | 0,00                  | 23.366,75           | 1,05 %          | 727.158,73   | 2,56 %          | 0,00                  | 735.224,95                       | 2,43 %          | 750.525,48                       | 940.335,23                  | 78,1875 %                                  | 79,8147 %                 |
| De >= 6 a < 12 Meses       | 12                                   | 20.646,86           | 40.252,90                    | 0,00                  | 60.899,76           | 2,75 %          | 1.277.383,40   | 4,49 %          | 0,00                  | 1.298.030,26                     | 4,28 %          | 1.338.283,16                     | 1.741.582,50                | 74,5317 %                                  | 76,8429 %                 |
| De >= 12 a < 18 Meses      | 6                                    | 15.686,15           | 34.121,52                    | 76,48                 | 49.884,15           | 2,25 %          | 609.155,60   | 2,14 %          | 0,00                  | 624.841,75                       | 2,06 %          | 659.039,75                       | 776.347,79                  | 80,4848 %                                  | 84,8898 %                 |
| De >= 18 a < 24 Meses      | 2                                    | 15.965,55           | 16.758,66                    | 0,00                  | 32.724,21           | 1,48 %          | 279.493,62   | 0,98 %          | 0,00                  | 295.459,17                       | 0,98 %          | 312.217,83                       | 251.614,55                  | 117,4253 %                                 | 124,0858 %                |
| De >= 24                   | 21                                   | 1.693.804,17        | 122.044,91                   | 21.545,85             | 1.837.394,93        | 82,88 %         | 762.841,30   | 2,68 %          | 0,00                  | 2.456.645,47                     | 8,11 %          | 2.600.236,23                     | 2.669.202,57                | 92,0367 %                                  | 97,4162 %                 |
| <b>Total:</b>              | <b>281</b>                           | <b>1.834.502,62</b> | <b>360.803,10</b>            | <b>21.622,33</b>      | <b>2.216.928,05</b> | <b>100,00 %</b> | <b>28.458.801,34</b>                                 | <b>100,00 %</b> | <b>0,00</b>           | <b>30.293.303,96</b>             | <b>100,00 %</b> | <b>30.675.729,39</b>             | <b>41.827.677,22</b>        | <b>72,4241 %</b>                           | <b>73,3384 %</b>          |